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COSTS THROUGH 11/30/2016 (PP04/FY17)

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Narrative Cost Summary

BEECHNUT NUTRITION CORP, SITE ID = A2 6B

COSTS THROUGH 11/30/2016 (PP04/FY17)

1. The United States Environmental Protection Agency has incurred at least \$38,812.76 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$483.57 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$21,161.19 for SUPERFUND TECH ASSESSMENT AND RESPONSE TEAM - 3 contract expenditures. The total represents the amount spent under the WESTON SOLUTIONS INC. contract.
4. The United States Environmental Protection Agency has incurred costs of at least \$45.50 for Miscellaneous Expenses.
5. The United States Environmental Protection Agency has incurred at least \$29,035.39 for Indirect Costs.

Total Site Costs:

\$89,538.41

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Itemized Cost Summary
BEECHNUT NUTRITION CORP, SITE ID = A2 6B
COSTS THROUGH 11/30/2016 (PP04/FY17)

REGIONAL PAYROLL COSTS	\$38,812.76
REGIONAL TRAVEL COSTS	\$483.57
SUPERFUND TECH ASSESSMENT AND RESPONSE TEAM - 3	
WESTON SOLUTIONS INC. (EPS21401)	\$21,161.19
MISCELLANEOUS COSTS (MIS)	\$45.50
EPA INDIRECT COSTS	\$29,035.39
Total Site Costs:	<div><div></div><div>\$89,538.41</div><div></div></div>

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Regional Payroll Costs

BEECHNUT NUTRITION CORP, SITE ID = A2 6B

COSTS THROUGH 11/30/2016 (PP04/FY17)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CAPON, VIRGINIA	2016	19	1.50	149.52
		20	3.00	299.02
		22	1.00	99.68
		23	10.00	996.80
		25	2.50	249.21
		26	6.75	658.05
		27	2.00	190.14
	2017	02	15.00	1,426.07
		04	6.00	570.43
			<u>47.75</u>	<u>\$4,638.92</u>
GLENN, KEITH	2016	07	3.00	216.16
		08	9.00	655.29
		09	6.00	443.42
		10	2.00	147.81
		11	6.00	435.01
		12	21.50	1,588.94
		13	24.00	1,773.69
		14	15.00	1,108.57
		15	8.00	591.23
		16	15.00	1,108.57
		17	12.00	886.86
		18	8.00	591.23
		19	8.00	591.23
		20	9.00	656.84
		21	2.00	147.81
		22	13.00	960.75
		23	10.00	758.63
		24	5.00	379.21
		25	9.00	682.56
		26	6.00	451.19
		27	6.00	436.82
	2017	02	4.00	297.63
		04	9.00	668.47
			<u>210.50</u>	<u>\$15,577.92</u>

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Regional Payroll Costs

BEECHNUT NUTRITION CORP, SITE ID = A2 6B

COSTS THROUGH 11/30/2016 (PP04/FY17)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LIEBER, THOMAS	2016	23	2.00	205.98
			2.00	\$205.98
PANE, MARK	2016	15	3.00	281.19
		17	1.00	93.74
		23	3.00	281.20
			7.00	\$656.13
ROTOLO, JOSEPH	2016	12	0.50	51.46
		20	2.00	205.84
		22	0.50	51.46
	2017	03	0.50	49.23
		04	3.00	295.42
			6.50	\$653.41
SAINSBURY, WALTER	2016	19	10.75	498.98
		20	22.50	1,134.76
		22	17.50	882.59
		23	24.25	1,223.02
		24	1.25	66.92
		25	23.50	1,258.20
		26	33.75	1,806.96
		27	35.00	1,873.91
	2017	02	29.75	1,592.81
		03	22.00	1,177.88
		04	49.25	2,636.86
			269.50	\$14,152.89
TRUONO-MATTINGLY, MARISSA	2016	13	1.50	109.92
		14	2.00	146.57
		23	3.50	263.24
		25	3.50	263.24
		27	6.00	451.25
			16.50	\$1,234.22
WILSON, ERIC	2016	12	0.50	46.14
		13	2.50	230.68
		14	0.50	46.13

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Regional Payroll Costs

BEECHNUT NUTRITION CORP, SITE ID = A2 6B

COSTS THROUGH 11/30/2016 (PP04/FY17)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WILSON, ERIC	2016	17	4.50	415.22
		18	0.50	46.14
		20	2.00	184.53
		25	4.00	369.53
	2017	03	1.00	90.12
		04	3.00	264.80
			<u>18.50</u>	<u>\$1,693.29</u>
Total Regional Payroll Costs			<u><u>578.25</u></u>	<u><u>\$38,812.76</u></u>

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Regional Travel Costs
BEECHNUT NUTRITION CORP, SITE ID = A2 6B
COSTS THROUGH 11/30/2016 (PP04/FY17)

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
GLENN, KEITH	TAA02FVO	AVC160106	03/03/2016	7.37
	TAA02FVO	AMP160100	03/03/2016	293.79
	TAA02LIU	AMP160110	03/17/2016	167.66
	TAA02LIU	AVC160118	03/17/2016	14.75
				<hr/> \$483.57
Total Regional Travel Costs				<hr/> <hr/> \$483.57

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Contract Costs

BEECHNUT NUTRITION CORP, SITE ID = A2 6B
COSTS THROUGH 11/30/2016 (PP04/FY17)SUPERFUND TECH ASSESSMENT AND RESPONSE TEAM - 3

Contractor Name: WESTON SOLUTIONS INC.

EPA Contract Number: EPS21401

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	6	01/02/2016	04/29/2016
	7	08/27/2016	09/30/2016

Project Officer(s): ENG, HELEN

Dates of Service: From: 01/02/2016 To: 09/30/2016

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$21,161.19

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
50-LOT0001	02/12/2016	235,914.81	AVC160108 03/07/2016	229.19	32.66
55-LOT0001	03/08/2016	235,742.66	AVC160126 03/29/2016	9,049.68	1,289.62
58-LOT0001	04/15/2016	299,240.30	AVC160164 05/11/2016	5,978.32	851.94
58-LOT0002	04/15/2016	170,659.90	AVC160164 05/11/2016	1,115.41	158.96
61-LOT0001	05/12/2016	240,494.00	AVC160181 06/06/2016	1,471.60	209.71
61-LOT0002	05/12/2016	49,959.99	AVC160181 06/06/2016	234.00	33.35
77-LOT0001	10/10/2016	306,996.90	AVC170021 10/27/2016	443.54	63.21
Total:				<u>\$18,521.74</u>	<u>\$2,639.45</u>

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Contract Costs

BEECHNUT NUTRITION CORP, SITE ID = A2 6B
COSTS THROUGH 11/30/2016 (PP04/FY17)

SUPERFUND TECH ASSESSMENT AND RESPONSE TEAM - 3

Contractor Name: WESTON SOLUTIONS INC.

EPA Contract Number: EPS21401

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	6	01/02/2016	04/29/2016
	7	08/27/2016	09/30/2016

Project Officer(s): ENG, HELEN

Dates of Service: From: 01/02/2016 To: 09/30/2016

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$21,161.19

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
50-LOT0001	AVC160108	Class	0.142505
55-LOT0001	AVC160126	Class	0.142505
58-LOT0001	AVC160164	Class	0.142505
58-LOT0002	AVC160164	Class	0.142505
61-LOT0001	AVC160181	Class	0.142505
61-LOT0002	AVC160181	Class	0.142505
77-LOT0001	AVC170021	Class	0.142505

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Miscellaneous (MIS) Costs
BEECHNUT NUTRITION CORP, SITE ID = A2 6B
COSTS THROUGH 11/30/2016 (PP04/FY17)

Miscellaneous (MIS) Costs

Total Costs: \$45.50

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Description
THOMSON REUTERS						
EP152000045			0.00	10/26/2016	45.50	
Vendor Total:					<u>\$45.50</u>	
Total Miscellaneous Costs:					<u><u>\$45.50</u></u>	

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EPA Indirect Costs

BEECHNUT NUTRITION CORP, SITE ID = A2 6B

COSTS THROUGH 11/30/2016 (PP04/FY17)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2016	50,881.05	47.99%	24,417.79
2017	9,621.97	47.99%	4,617.60
	<u>60,503.02</u>		
Total EPA Indirect Costs			<u>\$29,035.39</u>

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EPA Indirect Costs

BEECHNUT NUTRITION CORP, SITE ID = A2 6B

COSTS THROUGH 11/30/2016 (PP04/FY17)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CAPON, VIRGINIA	2016	19	149.52	47.99%	71.75
		20	299.02	47.99%	143.50
		22	99.68	47.99%	47.84
		23	996.80	47.99%	478.36
		25	249.21	47.99%	119.60
		26	658.05	47.99%	315.80
		27	190.14	47.99%	91.25
			<u>2,642.42</u>		<u>\$1,268.10</u>
GLENN, KEITH	2016	07	216.16	47.99%	103.74
		08	655.29	47.99%	314.47
		09	443.42	47.99%	212.80
		10	147.81	47.99%	70.93
		11	435.01	47.99%	208.76
		12	1,588.94	47.99%	762.53
		13	1,773.69	47.99%	851.19
		14	1,108.57	47.99%	532.00
		15	591.23	47.99%	283.73
		16	1,108.57	47.99%	532.00
		17	886.86	47.99%	425.60
		18	591.23	47.99%	283.73
		19	591.23	47.99%	283.73
		20	656.84	47.99%	315.22
		21	147.81	47.99%	70.93
		22	960.75	47.99%	461.06
		23	758.63	47.99%	364.07
		24	379.21	47.99%	181.98
		25	682.56	47.99%	327.56
		26	451.19	47.99%	216.53
		27	436.82	47.99%	209.63
			<u>14,611.82</u>		<u>\$7,012.19</u>

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EPA Indirect Costs

BEECHNUT NUTRITION CORP, SITE ID = A2 6B

COSTS THROUGH 11/30/2016 (PP04/FY17)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LIEBER, THOMAS	2016	23	205.98	47.99%	98.85
			205.98		\$98.85
PANE, MARK	2016	15	281.19	47.99%	134.94
		17	93.74	47.99%	44.99
		23	281.20	47.99%	134.95
			656.13		\$314.88
ROTOLA, JOSEPH	2016	12	51.46	47.99%	24.70
		20	205.84	47.99%	98.78
		22	51.46	47.99%	24.70
			308.76		\$148.18
SAINSBURY, WALTER	2016	19	498.98	47.99%	239.46
		20	1,134.76	47.99%	544.57
		22	882.59	47.99%	423.55
		23	680.85	47.99%	326.74
			542.17	47.99%	260.19
		24	66.92	47.99%	32.11
		25	1,177.89	47.99%	565.27
			80.31	47.99%	38.54
		26	414.93	47.99%	199.12
			1,392.03	47.99%	668.04
		27	294.47	47.99%	141.32
			1,579.44	47.99%	757.97
			8,745.34		\$4,196.88
TRUONO-MATTINGLY, MARISSA	2016	13	109.92	47.99%	52.75
		14	146.57	47.99%	70.34
		23	263.24	47.99%	126.33
		25	263.24	47.99%	126.33

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EPA Indirect Costs

BEECHNUT NUTRITION CORP, SITE ID = A2 6B

COSTS THROUGH 11/30/2016 (PP04/FY17)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TRUONO-MATTINGLY, MARISSA	2016	27	451.25	47.99%	216.55
			1,234.22		\$592.30
WILSON, ERIC	2016	12	46.14	47.99%	22.14
		13	230.68	47.99%	110.70
		14	46.13	47.99%	22.14
		17	415.22	47.99%	199.26
		18	46.14	47.99%	22.14
		20	184.53	47.99%	88.56
		25	369.53	47.99%	177.34
			1,338.37		\$642.28
Total Fiscal Year 2016 Payroll Direct Costs:			29,743.04		\$14,273.66

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GLENN, KEITH	TAA02FVO	03/03/2016	7.37	47.99%	3.54
			293.79	47.99%	140.99
	TAA02LIU	03/17/2016	167.66	47.99%	80.46
			14.75	47.99%	7.08
			483.57		\$232.07
Total Fiscal Year 2016 Travel Direct Costs:			483.57		\$232.07

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS21401	50-LOT0001	03/07/2016	229.19	32.66	47.99%	125.66

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EPA Indirect Costs

BEECHNUT NUTRITION CORP, SITE ID = A2 6B

COSTS THROUGH 11/30/2016 (PP04/FY17)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS21401	55-LOT0001	03/29/2016	9,049.68	1,289.62	47.99%	4,961.83
	58-LOT0001	05/11/2016	5,978.32	851.94	47.99%	3,277.84
	58-LOT0002	05/11/2016	407.68	58.10	47.99%	223.53
			707.73	100.86	47.99%	388.04
	61-LOT0001	06/06/2016	1,471.60	209.71	47.99%	806.86
	61-LOT0002	06/06/2016	234.00	33.35	47.99%	128.30
			<u>18,078.20</u>	<u>2,576.24</u>		<u>\$9,912.06</u>
Total Fiscal Year 2016 Other Direct Costs:			<u>18,078.20</u>	<u>2,576.24</u>		<u>\$9,912.06</u>
Total Fiscal Year 2016:			<u>50,881.05</u>			<u>\$24,417.79</u>

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPON, VIRGINIA	2017	02	760.57	47.99%	365.00
			665.50	47.99%	319.37
		04	570.43	47.99%	273.75
			<u>1,996.50</u>		<u>\$958.12</u>
GLENN, KEITH	2017	02	297.63	47.99%	142.83
		04	668.47	47.99%	320.80
			<u>966.10</u>		<u>\$463.63</u>
ROTOLA, JOSEPH	2017	03	49.23	47.99%	23.63
		04	295.42	47.99%	141.77
			<u>344.65</u>		<u>\$165.40</u>
SAINSBURY, WALTER	2017	02	1,177.89	47.99%	565.27

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EPA Indirect Costs

BEECHNUT NUTRITION CORP, SITE ID = A2 6B

COSTS THROUGH 11/30/2016 (PP04/FY17)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SAINSBURY, WALTER	2017	02	414.92	47.99%	199.12
		03	669.24	47.99%	321.17
			508.64	47.99%	244.10
		04	2,034.53	47.99%	976.37
			602.33	47.99%	289.06
			5,407.55		\$2,595.09
WILSON, ERIC	2017	03	90.12	47.99%	43.25
		04	264.80	47.99%	127.08
			354.92		\$170.33
Total Fiscal Year 2017 Payroll Direct Costs:			9,069.72		\$4,352.57

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EP152000045		10/26/2016	45.50	0.00	47.99%	21.84
			45.50	0.00		\$21.84
EPS21401	77-LOT0001	10/27/2016	443.54	63.21	47.99%	243.19
			443.54	63.21		\$243.19
Total Fiscal Year 2017 Other Direct Costs:			489.04	63.21		\$265.03
Total Fiscal Year 2017:			9,621.97			\$4,617.60

Total EPA Indirect Costs

\$29,035.39